

2012

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

City of Seneca

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2012; and
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2012 Adopted Budget | | |
|--|---------------|-------------|--------------------------------------|-------------------------------------|---|
| | | | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2012 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 967,652 | 434,023 | 24.330 |
| Debt Service | 10-113 | 8 | 219 | | |
| Fire Equipment | 12-110a | 8 | 62,668 | 17,856 | 1.001 |
| Industrial Development | 12-1617h | 9 | 59,094 | 17,856 | 1.001 |
| Library | 12-1220 | 9 | 121,491 | 107,139 | 6.006 |
| Employee Benefit | 12-16-102 | 10 | 1,554 | | |
| Library Building | 12-1254 | 10 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Special Highway | | 11 | 54,840 | | |
| Fire Truck | | 11 | 39,162 | | |
| Airport | | 12 | 5,716 | | |
| Special Parks & Recreation | | 12 | 22,011 | | |
| Ambulance | | 13 | 77,944 | | |
| Meter Deposit | | 13 | 58,181 | | |
| Sewer Bond & Interest | | 14 | | | |
| Pool Debt Service | | 14 | 869,100 | | |
| Special Park Improvement | | 15 | 45,000 | | |
| Emergency Service Construction | | 15 | | | |
| Convention & Tourism | | 16 | 17,552 | | |
| Cemetery Trust | | 16 | 2,393 | | |
| Water Utility | | 17 | 616,025 | | |
| Electric Utility | | 18 | 3,155,310 | | |
| Sewer Utility | | 19 | 148,114 | | |
| Swimming Pool | | 20 | 255,273 | | |
| Non-Budgeted Funds-A | | 21 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | xxxxxxx | | 6,579,299 | 576,874 | 32.338 |
| Is an Ordinance required to be passed, published, and attached to the budget | | | No | | County Clerk's Use Only |
| Budget Summary | | 22 | | | 17,838,787 |
| Neighborhood Revitalization Rebate | | 23 | | | Nov 1, 2011 Total Assessed Valuation |

Assisted by:

Clubine and Rettele, Chartered

Address:

P.O. Box 2267

Salina, Kansas 67402-2267

Attest: Aug 22, 2011

Mary Kay Schultejans
 County Clerk



Governing Body

City of Seneca

2012

Computation to Determine Limit for 2012

| | Amount of Levy |
|--|-------------------|
| 1. Total Tax Levy Amount in 2011 Budget | + \$ 564,715 |
| 2. Debt Service Levy in 2011 Budget | - \$ 0 |
| 3. Tax Levy Excluding Debt Service | \$ 564,715 |
| 2011 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2011: | + 570,993 |
| 5. Increase in Personal Property for 2011: | |
| 5a. Personal Property 2011 | + 1,632,438 |
| 5b. Personal Property 2010 | - 1,842,339 |
| 5c. Increase in Personal Property (5a minus 5b) | + 0 |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2011 | |
| 6a. Real Estate | + 0 |
| 6b. State Assessed | + 0 |
| 6c. New Improvements | - 0 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + 0 |
| 7. Valuation of Property that has Changed in Use during 2011 | 29,705 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | 600,698 |
| 9. Total Estimated Valuation July 1, 2011 | 17,856,561 |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | 17,255,863 |
| 11. Factor for Increase (8 divided by 10) | 0.03481 |
| 12. Amount of Increase (11 times 3) | + \$ 19,658 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ 584,373 |
| 14. Debt Service in this 2012 Budget | 0 |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | 584,373 |

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Seneca

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year 2012 | | | |
|---------------------------|---------------------------------|--------------------------|-------|------------|--------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 437,248 | 64,922 | 876 | 1,388 | 0 |
| Bond & Interest | | | | | |
| Fire Equipment | 22,623 | 3,359 | 45 | 72 | 0 |
| Industrial Development | 17,474 | 2,594 | 35 | 55 | 0 |
| Library | 87,370 | 12,972 | 175 | 277 | 0 |
| Employee Benefit | | | | | |
| Library Building | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL | 564,715 | 83,847 | 1,131 | 1,792 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>83,847</u> | | | |
| County Treasurers Recreational Vehicle Estimate | | <u>1,131</u> | | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>1,792</u> | |
| County Treasurers Slider Estimate | | | | <u>0</u> |
| Motor Vehicle Factor | <u>0.14848</u> | | | |
| Recreational Vehicle Factor | | <u>0.00200</u> | | |
| 16/20M Vehicle Factor | | | <u>0.00317</u> | |
| Slider Factor | | | | <u>0.00000</u> |

City of Seneca

2012

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General Fund | Ambulance Fund | 29,905 | 17,500 | 17,500 | 12-110d |
| Employee Benefit Fund | General Fund | 16,254 | 16,722 | 1,554 | 79-2958 |
| Bond & Interest Fund | General Fund | 4,277 | - | - | 79-2958 |
| Electric Utility Fund | Capital Improvement Fund | 237,454 | 282,000 | 382,000 | 12-1,118 |
| Pool Debt Service | Swimming Pool Fund | 50,000 | 100,000 | 100,000 | 12-1,117 |
| Emergency Service Fund | General Fund | 305 | | | 79-2958 |
| Pool Debt Service | Capital Improvement Fund | | 35,000 | 186,114 | 12-1,118 |
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| | | | | | |
| Totals | | 338,195 | 451,222 | 687,168 | |
| Adjustments | | | | | |
| Adjusted Totals | | 338,195 | 451,222 | 687,168 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2011 | Payments Due 2011 | Payments Due 2012 |
|----------------------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Swimming Pool - Seneca | 3/15/2007 | 235 Months | 3.7-4.85 | 3,650,000 | 3,350,000 | 135,000 | 145,000 |
| Public Building Commission | | | | | | 151,690 | 146,493 |
| | | | | | | | |
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| | | | | | | | |
| Totals | | | | | 3,350,000 | 286,690 | 291,493 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Seneca

FUND PAGE - GENERAL

Adopted Budget
General

[illegible]

City of Seneca

2012

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---------------------------------------|-------------------|-----------------------|----------------------|
| General Fund - Detail Page 1 | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| General Government | | | |
| Salaries | 88,551 | 90,765 | 93,500 |
| Contractual | 33,089 | 33,925 | 34,000 |
| Commodities | 26,883 | 27,555 | 29,000 |
| Capital Outlay | 1,232 | 1,270 | 1,500 |
| Economic Development | 6,000 | 6,150 | 6,300 |
| Other | 2,054 | 2,100 | 2,200 |
| Total | 157,809 | 161,765 | 166,500 |
| Police Department | | | |
| Salaries | 197,412 | 202,350 | 207,400 |
| Contractual | 114,384 | 114,500 | 115,000 |
| Commodities | 27,718 | 27,500 | 28,000 |
| Capital Outlay | 4,296 | 4,450 | 4,565 |
| Other | 4,994 | 5,125 | 5,250 |
| Total | 348,804 | 353,925 | 360,215 |
| Street and Highway Department | | | |
| Salaries | 104,995 | 107,700 | 110,390 |
| Contractual | 73,431 | 74,000 | 75,150 |
| Commodities | 112,717 | 75,000 | 45,000 |
| Capital Outlay | 12,553 | 13,000 | 13,500 |
| Street Improvements (Special Highway) | | | 54,840 |
| Total | 303,696 | 269,700 | 298,880 |
| Park Department | | | |
| Salaries | 54,266 | 55,625 | 56,571 |
| Contractual | 40,595 | 41,600 | 42,650 |
| Commodities | 14,752 | 15,000 | 15,500 |
| Other | 850 | 875 | 1,000 |
| Total | 110,463 | 113,100 | 115,721 |
| Other Departments | | | |
| Salaries | 3,325 | 3,410 | 3,500 |
| Contractual | 2,288 | 2,350 | 2,400 |
| Commodities | 449 | 460 | 475 |
| Capital Outlay | | | 32 |
| Total | 6,062 | 6,220 | 6,407 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 1 - Total | 926,834 | 904,710 | 947,723 |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|------------------------------------|----------------------|
| Bond & Interest Fund | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 4,326 | 219 | 219 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 170 | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 170 | 0 | 0 |
| Resources Available: | 4,496 | 219 | 219 |
| Expenditures: | | | |
| Transfer to General Fund | 4,277 | 0 | 219 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,277 | 0 | 219 |
| Unencumbered Cash Balance Dec 31 | 219 | 219 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 4,277 | 49 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 219 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.015 | | 0 |
| Amount of -1 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|------------------------------------|----------------------|
| Fire Equipment | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 47,720 | 42,131 | 40,400 |
| Receipts: | | | |
| Ad Valorem Tax | 17,229 | 22,623 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 117 | 150 | 200 |
| Motor Vehicle Tax | 2,761 | 2,714 | 3,359 |
| Recreational Vehicle Tax | 38 | 31 | 45 |
| 16/20M Vehicle Tax | 11 | 51 | 72 |
| Slider | | | 0 |
| | | | |
| Interest on Idle Funds | 875 | 950 | 1,000 |
| Miscellaneous | 382 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 21,413 | 26,519 | 4,676 |
| Resources Available: | 69,133 | 68,650 | 45,076 |
| Expenditures: | | | |
| Commodities | 8,092 | 8,250 | 8,375 |
| Contractual Services | 175 | 1,000 | 1,150 |
| Capital Outlay | 18,735 | 19,000 | 53,043 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 27,002 | 28,250 | 62,668 |
| Unencumbered Cash Balance Dec 31 | 42,131 | 40,400 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 59,388 | 73,782 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 62,668 |
| | | Tax Required | 17,592 |
| Delinquent Comp Rate: | 0.015 | | 264 |
| Amount of -1 Ad Valorem Tax | | | 17,856 |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|------------------------------------|----------------------|
| Industrial Development | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 17,379 | 28,231 | 38,618 |
| Receipts: | | | |
| Ad Valorem Tax | 17,229 | 17,474 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 116 | 117 | 200 |
| Motor Vehicle Tax | 2,761 | 2,714 | 2,594 |
| Recreational Vehicle Tax | 38 | 31 | 35 |
| 16/20M Vehicle Tax | 11 | 51 | 55 |
| Slider | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 20,155 | 20,387 | 2,884 |
| Resources Available: | 37,534 | 48,618 | 41,502 |
| Expenditures: | | | |
| County Economic Development | 9,303 | 10,000 | 58,994 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 100 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 9,303 | 10,000 | 59,094 |
| Unencumbered Cash Balance Dec 31 | 28,231 | 38,618 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 22,362 | 53,360 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 59,094 |
| | | Tax Required | 17,592 |
| Delinquent Comp Rate: | | 0.015 | 264 |
| Amount of 2011 Ad Valorem Tax | | | 17,856 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|------------------------------------|----------------------|
| Library | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 1,891 |
| Receipts: | | | |
| Ad Valorem Tax | 86,130 | 87,370 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 582 | 600 | 620 |
| Motor Vehicle Tax | 13,800 | 13,572 | 12,972 |
| Recreational Vehicle Tax | 191 | 154 | 175 |
| 16/20M Vehicle Tax | 53 | 257 | 277 |
| Slider | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 100,756 | 101,953 | 14,044 |
| Resources Available: | 100,756 | 101,953 | 15,935 |
| Expenditures: | | | |
| Appropriations | 100,756 | 100,062 | 120,891 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 100,756 | 100,062 | 121,491 |
| Unencumbered Cash Balance Dec 31 | 0 | 1,891 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 103,035 | 100,062 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 121,491 |
| | | Tax Required | 105,556 |
| Delinquent Comp Rate: | | 0.015 | 1,583 |
| Amount of 2011 Ad Valorem Tax | | | 107,139 |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Employee Benefit | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 16,356 | 17,676 | 1,054 |
| Receipts: | | | |
| Ad Valorem Tax | 195 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 591 | 100 | 500 |
| Motor Vehicle Tax | 16,498 | | |
| Recreational Vehicle Tax | 226 | | |
| 16/20M Vehicle Tax | 64 | | |
| Slider | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 17,574 | 100 | 500 |
| Resources Available: | 33,930 | 17,776 | 1,554 |
| Expenditures: | | | |
| Transfer to General Fund | 16,254 | 16,722 | 1,554 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 16,254 | 16,722 | 1,554 |
| Unencumbered Cash Balance Dec 31 | 17,676 | 1,054 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 16,254 | 16,722 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,554 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: | 0.015 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Library Building | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | | |
| Motor Vehicle Tax | 0 | | |
| Recreational Vehicle Tax | 0 | | |
| 16/20M Vehicle Tax | 0 | | |
| Slider | 0 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Contractual Services | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 2,917 | 0 | xxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: | 0.015 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 21,599 | 1,050 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 53,695 | 53,460 | 54,840 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 53,695 | 53,460 | 54,840 |
| Resources Available: | 75,294 | 54,510 | 54,840 |
| Expenditures: | | | |
| Commodities | 74,244 | 54,510 | 0 |
| Reimburse Street Improvements | | | 54,840 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 74,244 | 54,510 | 54,840 |
| Unencumbered Cash Balance Dec 31 | 1,050 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 97,485 | 55,490 | |

Adopted Budget

| Fire Truck | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 11,918 | 16,077 | 19,862 |
| Receipts: | | | |
| Rural Fire Contracts | 18,568 | 19,000 | 19,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 240 | 250 | 300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 18,808 | 19,250 | 19,300 |
| Resources Available: | 30,726 | 35,327 | 39,162 |
| Expenditures: | | | |
| Operating Supplies | 1,077 | 1,100 | 1,500 |
| Utilities | 408 | 415 | 500 |
| Repairs and Maintenance | 832 | 850 | 1,000 |
| Insurance and Bonds | 11,317 | 11,600 | 11,875 |
| Capital Outlay | 1,015 | 1,500 | 24,287 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 14,649 | 15,465 | 39,162 |
| Unencumbered Cash Balance Dec 31 | 16,077 | 19,862 | 0 |
| 2010/2011 Budget Authority Amount: | 20,271 | 30,525 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Airport | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,706 | 4,266 | 4,966 |
| Receipts: | | | |
| User Fees | 560 | 700 | 750 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 560 | 700 | 750 |
| Resources Available: | 4,266 | 4,966 | 5,716 |
| Expenditures: | | | |
| Commodities | 0 | 0 | 5,716 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 5,716 |
| Unencumbered Cash Balance Dec 31 | 4,266 | 4,966 | 0 |
| 2010/2011 Budget Authority Amount: | 3,146 | 3,706 | |

Adopted Budget

| Special Parks & Recreation | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 13,630 | 11,890 | 9,521 |
| Receipts: | | | |
| Local Alcoholic Liquor Tax | 10,421 | 10,106 | 10,490 |
| Other | 1,734 | 1,800 | 2,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,155 | 11,906 | 12,490 |
| Resources Available: | 25,785 | 23,796 | 22,011 |
| Expenditures: | | | |
| Repairs and Maintenance | 2,877 | 2,950 | 3,025 |
| Maintenance Expense | 5,900 | 6,050 | 6,200 |
| Capital Outlay | 4,325 | 4,450 | 12,786 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 793 | 825 | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 13,895 | 14,275 | 22,011 |
| Unencumbered Cash Balance Dec 31 | 11,890 | 9,521 | 0 |
| 2010/2011 Budget Authority Amount: | 13,898 | 23,972 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Ambulance | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 190 | 5,894 | 2,444 |
| Receipts: | | | |
| Ambulance Calls | 35,555 | 40,000 | 45,000 |
| Fees | 11,876 | 12,500 | 13,000 |
| Transfer from General Fund | 29,905 | 17,500 | 17,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 77,336 | 70,000 | 75,500 |
| Resources Available: | 77,526 | 75,894 | 77,944 |
| Expenditures: | | | |
| Contractual Services | 8,143 | 8,350 | 77,944 |
| Commodities | 5,789 | 5,950 | |
| Subsidy and Contract | 57,700 | 59,150 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 71,632 | 73,450 | 77,944 |
| Unencumbered Cash Balance Dec 31 | 5,894 | 2,444 | 0 |
| 2010/2011 Budget Authority Amount: | 71,840 | 88,002 | |

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Meter Deposit | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 50,644 | 51,681 | 51,681 |
| Receipts: | | | |
| Meter Deposits | 5,685 | 6,000 | 6,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,685 | 6,000 | 6,500 |
| Resources Available: | 56,329 | 57,681 | 58,181 |
| Expenditures: | | | |
| Deposits Returned | 4,648 | 6,000 | 58,181 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,648 | 6,000 | 58,181 |
| Unencumbered Cash Balance Dec 31 | 51,681 | 51,681 | 0 |
| 2010/2011 Budget Authority Amount: | 53,793 | 57,444 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Sewer Bond & Interest | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Debt Service | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 60,653 | 0 | |

0

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Pool Debt Service | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 1,018,616 | 1,250,240 | 1,396,050 |
| Receipts: | | | |
| Sales Tax | 553,577 | 555,000 | 575,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 14,677 | 12,500 | 15,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 568,254 | 567,500 | 590,000 |
| Resources Available: | 1,586,870 | 1,817,740 | 1,986,050 |
| Expenditures: | | | |
| Lease - Principal | 130,000 | 135,000 | 145,000 |
| Lease - Interest | 156,630 | 151,690 | 146,493 |
| Transfer to Swimming Pool Fund | 50,000 | 100,000 | 100,000 |
| Transfer to Capital Impr -3rd Street | | 35,000 | 87,743 |
| Transfer to Capital Impr - Main Street | | | 98,371 |
| Cash Basis Reserve | | | 291,493 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 336,630 | 421,690 | 869,100 |
| Unencumbered Cash Balance Dec 31 | 1,250,240 | 1,396,050 | 1,116,950 |
| 2010/2011 Budget Authority Amount: | 446,630 | 1,741,426 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Special Park Improvement | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 20,020 | 359 | 0 |
| Receipts: | | | |
| Donations | 43,820 | 45,000 | 45,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 43,820 | 45,000 | 45,000 |
| Resources Available: | 63,840 | 45,359 | 45,000 |
| Expenditures: | | | |
| Capital Outlay | 63,481 | 45,359 | 45,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 63,481 | 45,359 | 45,000 |
| Unencumbered Cash Balance Dec 31 | 359 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 75,088 | 53,096 | |

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Emergency Service Construction | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 305 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 305 | 0 | 0 |
| Expenditures: | | | |
| Transfer to General Fund | 305 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 305 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 305 | 305 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Convention & Tourism | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 5,326 | 5,002 | 4,752 |
| Receipts: | | | |
| Transient Guest Tax | 10,317 | 11,000 | 12,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 726 | 750 | 800 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 11,043 | 11,750 | 12,800 |
| Resources Available: | 16,369 | 16,752 | 17,552 |
| Expenditures: | | | |
| Convention and Tourism | 11,367 | 12,000 | 17,552 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 11,367 | 12,000 | 17,552 |
| Unencumbered Cash Balance Dec 31 | 5,002 | 4,752 | 0 |
| 2010/2011 Budget Authority Amount: | 11,545 | 14,053 | |

Adopted Budget

| | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Cemetery Trust | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 2,393 | 2,393 | 2,393 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 2,393 | 2,393 | 2,393 |
| Expenditures: | | | |
| Contracted Services | | | 2,393 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 2,393 |
| Unencumbered Cash Balance Dec 31 | 2,393 | 2,393 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Utility | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 243,963 | 307,748 | 226,525 |
| Receipts: | | | |
| Water Sales | 330,564 | 350,000 | 370,000 |
| Service | 12,945 | 12,500 | 15,000 |
| Construction Cost Reimbursement | 302,161 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 5,043 | 3,500 | 4,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 650,713 | 366,000 | 389,500 |
| Resources Available: | 894,676 | 673,748 | 616,025 |
| Expenditures: | | | |
| Transmission and Distribution | | | |
| Personal Services | 136,671 | 140,100 | 143,750 |
| Contractual Services | 26,095 | 26,750 | 27,500 |
| Commodities | 53,581 | 55,000 | 56,750 |
| Capital Outlay | 270,976 | 75,000 | 243,225 |
| Administrative and General | | | |
| Contractual Services | 174 | 200 | 250 |
| Commodities | 19,794 | 20,300 | 20,850 |
| Capital Outlay | 455 | 475 | 500 |
| Revolving Loan - Principal 9-19-06 Project | 38,349 | 39,762 | 41,219 |
| Revolving Loan - Interest 9-19-06 Project | 40,629 | 36,900 | 35,442 |
| Revolving Loan - Principal 3-14-11 Project | 0 | 13,432 | 8,425 |
| Revolving Loan - Interest 3-14-11 Project | 0 | 9,304 | 8,114 |
| Reimburse Electric Fund - Protection Land | 0 | 30,000 | 30,000 |
| | | | |
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| | | | |
| Miscellaneous | 204 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 586,928 | 447,223 | 616,025 |
| Unencumbered Cash Balance Dec 31 | 307,748 | 226,525 | 0 |
| 2010 Budget Authority Limited Amount: | 834,903 | 531,228 | |

2010 Budget adjusted for 298,580 budget credit per audit report.

City of Seneca

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Electric Utility | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 817,190 | 1,182,008 | 1,519,758 |
| Receipts: | | | |
| Electric Sales | 2,875,601 | 2,950,000 | 3,023,750 |
| Franchise Fee | 84,152 | 86,255 | 88,410 |
| Service | 67,429 | 69,000 | 70,725 |
| Penalties | 7,509 | 7,700 | 7,900 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 19,376 | 21,000 | 22,000 |
| Miscellaneous | 75 | 100 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,054,142 | 3,134,055 | 3,213,285 |
| Resources Available: | 3,871,332 | 4,316,063 | 4,733,043 |
| Expenditures: | | | |
| Production | | | |
| Contractual Services | 1,985,327 | 2,035,000 | 2,085,875 |
| Transmission and Distribution | | | |
| Personal Services | 193,992 | 198,850 | 203,850 |
| Contractual Services | 115,614 | 118,500 | 121,500 |
| Commodities | 113,910 | 116,755 | 119,675 |
| Capital Outlay | 28,571 | 29,295 | 225,000 |
| Administration | | | |
| Personal Services | 53 | 55 | 60 |
| Contractual Services | 1,972 | 2,100 | 2,250 |
| Commodities | 12,431 | 12,750 | 13,100 |
| Capital Outlay | 0 | 1,000 | 2,000 |
| Transfer to Capital Improvement Fund | 237,454 | 282,000 | 382,000 |
| (Includes extra 100,000 for street sweeper) | | | |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,689,324 | 2,796,305 | 3,155,310 |
| Unencumbered Cash Balance Dec 31 | 1,182,008 | 1,519,758 | 1,577,733 |
| 2010 Budget Authority Limited Amount: | 3,113,973 | 3,306,465 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|-----------------------------------|---------------------------------------|--------------------------------------|
| Unencumbered Cash Balance Jan 1 | 38,741 | 46,493 | 55,790 |
| Receipts: | | | |
| Sewer Service Charges | 129,167 | 132,396 | 135,700 |
| Sewer Fees | 150 | 200 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 2 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 129,319 | 132,596 | 136,200 |
| Resources Available: | 168,060 | 179,089 | 191,990 |
| Expenditures: | | | |
| Personal Services | 31,086 | 32,000 | 32,800 |
| Contractual Services | 8,352 | 8,575 | 8,790 |
| Commodities | 19,405 | 19,900 | 20,400 |
| Capital Outlay | 1,897 | 1,950 | 25,000 |
| Principal | 39,715 | 39,715 | 40,957 |
| Interest | 20,908 | 20,909 | 19,667 |
| | | | |
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| | | | |
| Miscellaneous | 204 | 250 | 500 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 121,567 | 123,299 | 148,114 |
| Unencumbered Cash Balance Dec 31 | 46,493 | 55,790 | 43,876 |
| 2010/2011 Budget Authority Amount: | 164,208 | 145,539 | |

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Seneca

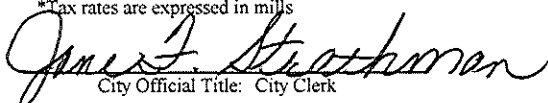
will meet on August 17, 2011 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|----------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 956,739 | 23.276 | 922,210 | 25.014 | 967,652 | 434,023 | 24.306 |
| Bond & Interest | 4,277 | | | | 219 | | |
| Fire Equipment | 27,002 | 1.006 | 28,250 | 1.294 | 62,668 | 17,856 | 1.000 |
| Industrial Development | 9,303 | 1.006 | 10,000 | 1.000 | 59,094 | 17,856 | 1.000 |
| Library | 100,756 | 5.029 | 100,062 | 4.998 | 121,491 | 107,139 | 6.000 |
| Employee Benefit | 16,254 | | 16,722 | | 1,554 | | |
| Library Building | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 74,244 | | 54,510 | | 54,840 | | |
| Fire Truck | 14,649 | | 15,465 | | 39,162 | | |
| Airport | | | | | 5,716 | | |
| Special Parks & Recreation | 13,895 | | 14,275 | | 22,011 | | |
| Ambulance | 71,632 | | 73,450 | | 77,944 | | |
| Meter Deposit | 4,648 | | 6,000 | | 58,181 | | |
| Sewer Bond & Interest | | | | | | | |
| Pool Debt Service | 336,630 | | 421,690 | | 869,100 | | |
| Special Park Improvement | 63,481 | | 45,359 | | 45,000 | | |
| Emergency Service Construc | 305 | | | | | | |
| Convention & Tourism | 11,367 | | 12,000 | | 17,552 | | |
| Cemetery Trust | | | | | 2,393 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Water Utility | 586,928 | | 447,223 | | 616,025 | | |
| Electric Utility | 2,689,324 | | 2,796,305 | | 3,155,310 | | |
| Sewer Utility | 121,567 | | 123,299 | | 148,114 | | |
| Swimming Pool | 111,497 | | 145,750 | | 255,273 | | |
| Non-Budgeted Funds-A | 717,222 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 5,931,720 | 30.317 | 5,232,570 | 32.306 | 6,579,299 | 576,874 | 32.306 |
| Less: Transfers | 338,195 | | 451,222 | | 687,168 | | |
| Net Expenditure | 5,593,525 | | 4,781,348 | | 5,892,131 | | |
| Total Tax Levied | 525,269 | | 564,715 | | xxxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 17,326,050 | | 17,480,452 | | 17,856,561 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2009 | | 2010 | | 2011 | | |
| G.O. Bonds | 0 | | 0 | | 845,000 | | |
| Revenue Bonds | 3,080,755 | | 2,788,075 | | 2,272,584 | | |
| Other | 100,634 | | 93,037 | | 85,364 | | |
| Lease Purchase Principal | 3,605,000 | | 3,480,000 | | 3,350,000 | | |
| Total | 6,786,389 | | 6,361,112 | | 6,552,948 | | |

*Tax rates are expressed in mills


City Official Title: City Clerk

City of Seneca

2012

2012 Neighborhood Revitalization Rebate

| Budgeted Funds for 2012 | 2011 Ad Valorem before | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|----------------------------|------------------------------|--------------------------------|----------------------------|
| General | 434,023 | 24.306 | 2,429 |
| Bond & Interest | 0 | | |
| Fire Equipment | 17,856 | 1.000 | 100 |
| Industrial Development | 17,856 | 1.000 | 100 |
| Library | 107,139 | 6.000 | 600 |
| Employee Benefit | 0 | | |
| Library Building | 0 | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 576,874 | 32.306 | 3,229 |

2011 July 1 Valuation: 17,856,561

Valuation Factor: 17,856.561

Neighborhood Revitalization Subj to Rebate: 99,918

Neighborhood Revitalization factor: 99.918

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

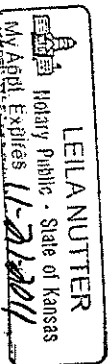
STATE OF KANSAS County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of Seneca and in said County of Nemaha and State of Kansas, and been admitted to the mails as second class matter in said county at times a year for more than five (5) years prior to the first publication of said Ordinance-Report was published in said newspaper for

Beginning with the first insertion of said Notice - Ordinance - Report in the issue thereof date
Second insertion thereof in the issue thereof date
Third insertion thereof in the issue thereof date

Affiant further states that said newspaper has a general paid circulation in Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing

Printer's Fees \$ 105.75
Subscribed to in my presence and sworn to before me by said Matt Diehl
This 27 day of July, 2011



My commission expires on the 21st day of November, 2011

Affidavit and proof of publication examined, approved and filed this

NOTICE OF BUDGET HEARING

The governing body of
City of Seneca
will meet on August 17, 2011 at 7:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2010 | Current Year Estimate for 2011 | Proposed Budget for 2012 | Estimated Tax Rate |
|--------------------------------------|----------------------------|--------------------------------|-----------------------------------|-------------------------------|
| | Expenditures | Expenditures | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax |
| General | 956,239 | 23,276 | 979,515 | 434,023 |
| Bond & Interest | 4,217 | 28,230 | 32,447 | 1,000 |
| Fire Department | 27,002 | 1,006 | 28,008 | 1,000 |
| Industrial Development | 9,303 | 10,000 | 19,303 | 6,000 |
| Library | 100,716 | 5,029 | 105,745 | 1,071.39 |
| Employee Benefit | 16,234 | 16,232 | 32,468 | 1,554 |
| Library Building | | | | |
| Special Highway | 74,244 | 54,310 | 128,554 | 17,836 |
| Fire Truck | 14,649 | 15,665 | 30,314 | 3,916 |
| Airport | 13,895 | 14,425 | 28,320 | 3,721.1 |
| Special Parks & Recreation | 71,632 | 73,450 | 145,082 | 19,114 |
| Ambulance | 4,648 | 6,000 | 10,648 | 1,381 |
| Water Bond & Interest | 336,608 | 421,690 | 758,298 | 100 |
| Pool Debt Service | 63,481 | 45,359 | 108,840 | 14,000 |
| Special Park Improvement | 305 | | 305 | |
| Emergency Service Contingency | 11,367 | 12,000 | 23,367 | 3,033 |
| Century Trust | | | | |
| Water Utility | 386,928 | 447,223 | 834,151 | 110,225 |
| Electric Utility | 2,689,324 | 2,796,305 | 5,485,629 | 725,310 |
| Sewer Utility | 123,567 | 123,299 | 246,866 | 32,468 |
| Swimming Pool | 111,497 | 145,750 | 257,247 | 33,723 |
| Non-Budgeted Fund-A | 717,222 | | | |
| Totals | 5,931,720 | 5,322,570 | 11,254,299 | 1,516,874 |
| Less: Transfers | 338,195 | 451,222 | 112,027 | |
| Net Expenditure | 5,593,525 | 4,871,348 | 11,142,272 | |
| Total Tax Levied | 525,269 | 564,715 | 1,090,000 | |
| Assessed Valuation | 17,326,050 | 17,480,452 | 17,636,461 | |
| Outstanding Indebtedness, January 1, | | | | |
| G.O. Bonds | 0 | 0 | 843,000 | |
| Revenue Bonds | 3,080,755 | 2,780,075 | 2,272,584 | |
| Other | 100,634 | 93,037 | 87,164 | |
| Lease Purchase Principal | 3,605,000 | 3,480,000 | 3,350,000 | |
| Total | 6,786,389 | 6,353,112 | 6,592,748 | |

*Tax rates are expressed in mills.

James L. Williamson
City Official Title: City Clerk